DITSOBOTLA LOCAL MUNICIPALITY

ANNUAL FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2006

	2006 R
EMPLOYEE RELATED COSTS	
Employee related costs - Salaries and Wages	38,334,011.04
Employee related costs - Contribution for UIF, Pension and medial aids	
Travel, motor car, accommodation, subsistance and other allwance	
Housing benefits and allowances	
Overtime payments	
Bonus	
	38,334,011.04

There were no advances to employees. Loans to employees are set out in note 8.

Remuneration of the Municipal Manager

Annual remuneration, Contribution to UIF, Medical Aids, Pension Funds	547,900.68
Cellphone Allowance	
	547,900.68

Remuneration of the Corporate Service

Annual remuneration, Contribution to UIF, Medical Aids, Pension Funds	450,007.07
Bonus	18,087.09
Cellphone Allowance	
	468,094.16

Remuneration of the Community Services

Annual remuneration, Contribution to UIF, Medical Aids, Pension Funds	425,638.41
Bonus	16,762.58
Cellphone Allowance	
	442,400.99

Remuneration of the Infrustructure Services

Annual remuneration, Contribution to UIF, Medical Aids , Pension Funds	425,819.16
Bonus	17,823.51
Cellphone Allowance	
	443,642.67

BALANSSTAAT OP 30 JUNIE 2006
BALANCE SHEET AT 30 JUNE 2006

		Aant. Note	2006 R	2005 R	CASH FLOW
KAPITAAL AANGEWEND	**CAPITAL EMPLOYED**				
OPGEHOOPTE FONDSE	ACCUMULATED FUNDS	**1**	23,197,227	21,288,876	1,908,351.16
ONAANGEWENDE OORSKOT	RETAINED SURPLUS	**16**	-23,737,131	24,309,812	-48,046,942.43
			-539,904	45,598,688	-46,138,591.27
VOORSIENINGS EN RESERWES	PROVISIONS AND RESERVES	**2**	3,421,291	1,325,517	2,095,774.38
NIE VERDEELBARE RESERVE:HERWARDASIE	NON DISTRIBUTABLE RESERVE:REVALUATION	**2B**	12,598,674	12,598,674	0.00
VERBRUIKERSDEPOSITO'S	CONSUMER DEPOSITS		2,766,592	2,582,019	184,572.97
LANGTERMYNVERPLIGTINGE	LONG TERM LIABILITIES	**3**	27,307,762	15,045,442	12,262,319.55
			45,554,415	**77,150,340**	**31,595,924.37**
AANWENDING VAN KAPITAAL	**EMPLOYMENT OF CAPITAL**				
VASTE BATES	FIXED ASSETS	**4**	10,224,764	10,129,765	94,999.68
BELEGGINGS	INVESTMENTS	**5**	19,506,916	31,477,593	-11,970,677.12
LANGTERMYN DEBITEURE	LONG TERM DEBTORS	**6**	0	121,443	-121,442.83
BELEGGINGS IN TRUSTS EN VENOOTSKAPPE	INVESTMENTS IN TRUSTS AND PARTNERSHIPS	**5B**	18,899,306	18,899,306	0.00
			48,630,986	60,628,106	-11,997,120.27
NETTO BEDRYFSBATES	**NET CURRENT ASSETS**		-3,076,571	16,522,233	-19,598,804.11
BEDRYFSBATES	**CURRENT ASSETS**		69,584,468	75,396,540	-5,812,072.64
Voorraad	Stock	**7**	1,524,971	1,375,833	149,137.93
Debiteure	Debtors	**8**	68,049,660	73,904,976	-5,855,316.77
Langtermyndebiteure:Kortermyngedeelte	Long term debtors:Short-term portion	**6**	0	107,781	-107,781.20
Kontant	Cash		9,837	7,950	1,887.40
BEDRYFSLASTE	**CURRENT LIABILITIES**		-72,661,039	-58,874,307	-13,786,731.47
Krediteure	Creditors	**10**	-36,106,326	-35,661,544	-444,782.40
Lenings: Korttermyngedeelte	Loans: Short term portion	**3**	-5,509,884	-2,168,254	-3,341,630.51
Bank	Bank		-22,254,553	-16,297,752	-5,956,800.66
Ander/Dorpaanlegsuspensie	Other/ Town development suspense	**9**	-8,790,276	-4,746,758	-4,043,517.90
			45,554,415	**77,150,340**	**-31,595,924.38**

INKOMSTESTAAT VIR DIE JAAR GEEINDIG 30 JUNIE 2006
INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2006

2005 Werklike Inkomste Actual Income R	2005 Werklike Uitgawe Actual Expenditure R	2005 Oorskot/ (Tekort) (Surplus)/ Deficit R			2006 Werklike Inkomste Actual Income R	2006 Werklike Uitgawe Actual Expenditure R	2006 (Oorskot)/ Tekort (Surplus)/ Deficit R	2006 Begroting (Oorskot)/ Tekort Budget (Surplus)/ Deficit R
			BELASTING EN ALGEMENE DIENSTE	**RATE AND GENERAL SERVICES**				
-46,745,550	51,025,506	4,279,956			-48,009,585	61,402,851	13,393,266	4,759,351
-33,854,473	33,338,181	-516,292	Gemeenskapsdienste	Community Services	-35,916,514	42,734,917	6,818,403	-2,599,083
-789,268	9,507,604	8,718,336	Gesubsidieerde dienste	Subsidised Services	-670,288	10,905,263	10,234,975	10,037,763
-12,101,809	8,179,721	-3,922,088	Ekonomiese dienste	Economic Services	-11,422,784	7,762,672	-3,660,112	-2,679,328
0.00	0.00	0.00	**BEHUISINGSDIENSTE**	**HOUSING SERVICE**	-52,655.30	1,243,274.90	1,190,619.60	0.00
-45,389,309	35,892,163	-9,497,146	**HANDELSDIENSTE**	**TRADING SERVICES**	-48,987,074	37,755,344	-11,231,730	-152,845
-92,134,859	86,917,669	-5,217,190	**TOTAAL**	**TOTAL**	-97,049,315	100,401,470	3,352,155	4,606,506
		0.00	Aanwending vir die jaar	Appropriation for the year	97,124,471.19			
		255,022	(Verwys na Aant 15)	(Refer to Note 16)	75,156.07		44,694,787	
		-5,217,190	Netto oorskot /(tekort)vir die jaar	Nett surplus /(deficit)for the year			3,352,155	
		0	***Nedcor Transaksies***	***Nedcor Transactions***			0	
		0	*Oorplasing na Voorsiening vir Oninbare Skulde*	*Transfer to Provision for Bad Debts*			0	
			Onaangewende oorskot	Accumulated surplus				
		-19,347,644	aan begin van die jaar	beginning of the year			-24,309,812	
			ONAANGEWENDE OORSKOT	**ACCUMULATED SURPLUS**				
		-24,309,812	**AAN EINDE VAN DIE JAAR**	**AT END OF THE YEAR**			**23,737,131**	

(Verwys na aanhangsel D en E vir meer besonderhede /Refer to appendix D and E for more detail)

KONTANTVLOEISTAAT VIR DIE JAAR GEEINDEGE 30 JUNIE 2006
CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2006

		Aant. Notes		2006 R		2005 R
KONTANT TERUGGEHOU UIT BEDRYWIGHEDE	**CASH RETAINED FROM OPERATING ACTIVITIES**		R	(21,522,827)	R	(4,914,448)
Kontant deur bedrywighede voortgebring	Cash generated by operations	17	R	(31,001,686)	R	4,145,044
Beleggingsinkomste	Investment income	14	R	-	R	-
Verandering in bedryfskapitaal	Change in working capital	18	R	10,608,276	R	(7,743,050)
			R	(20,393,410)	R	(3,598,006)
Min: Eksterne rente betaal	Less: External interest paid	14	R	(1,129,417)	R	(1,316,442)
Kontant deur oorskot voortgebring	Cash available from operations		R	(21,522,827)	R	(4,914,448)
Netto opbrengs met verkoop van vaste bates	Net proceeds on sale of fixed assets		R	-	R	-
KONTANT BENUT VIR BELEGGINGSBEDRYWIGHEDE	**CASH UTILISED IN INVESTING ACTIVITIES**					
Belegging in vaste bates	Investment in fixed assets	4	R	(95,000)	R	(3,758)
Netto kontantvloei	**Net cash flow**		R	(21,617,827)	R	(4,918,206)
KONTANTUITWERKING VAN FINANSIERINGS-BEDRYWIGHEDE	**CASH EFFECTS OF FINANCING ACTIVITIES**					
(Afname) Toename in langtermynverpligtinge	(Decrease) Increase in long term liabilities	19	R	12,262,320	R	(2,185,300)
(Afname)Toename in lenings: korttermyngedeelte	(Drcrease) Increase in loans: Short term portion	20	R	3,341,631	R	230,486
Afname (Toename) in kontantbeleggings	(Increase) Decrease in cash investments	21	R	11,970,677	R	2,096,868
Afname (Toename) in kontant	(Increase) Decrease in cash	22	R	(5,956,801)	R	3,505,804
(Afname)Toename in ander bedryfslaste	(Decrease) Increase in other current liabilities		R	-	R	1,270,347
Netto kontant voortgebring	**Net cash generated**		R	21,617,827	R	4,918,206
			R	(0)		

AANTEKENINGE TOT DIE FINANSIëLE STATE OP 30 JUNIE 2006
NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006

			2006 R	2005 R
1.	**OPGEHOOPTE FONDSE**	**ACCUMULATED FUNDS**		
	Grondtrustfonds	Land Trust Fund	5,896,211.18	5,622,213.12
	Hernuwingsfonds	Renewal Fund	11,531.78	0.00
	Beursleningsfonds	Study Loan Fund	328,969.45	328,969.45
	Kapitaalontwikkelingsfonds	Capital Development Fund	16,960,514.83	15,337,693.51
	(Verwys na aanhangsel A vir meer besonderhede)	(Refer to appendix A for more details)	**23,197,227.24**	**21,288,876.08**
2	**VOORSIENINGS/RESERWES**	**PROVISIONS/RESERVES**		
	Diverse	Sundry	2,683,713.59	566,113.13
	Behuising	Housing	737,577.85	759,403.94
	Begiftiging	Endowment	0.00	0.00
	Gemeenskapsfasiliteite	Community Facilities	0.00	0.00
			3,421,291.44	**1,325,517.07**
	(Verwys na aanhangsel A vir meer besonderhede)	(Refer to appendix A for more details)		
2B	**NIE-VERDEELBARE RESERWE - HERWAARDASIE**	**NON DISTRIBUTABLE RESERVE - REVALUATION**		
	Voortspruitend uit die herwardasie van Erf 54, Burgersentrum, in Maart 1998.	Arising on the revaluation of Erf 54, Civic Centre in March 1998	12,598,674.07	12,598,674.07
			12,598,674.07	**12,598,674.07**
3.	**LANGTERMYNVERPLIGTINGE**	**LONG TERM LIABILITIES**		
	Verkoop en Bruikhuur :Nedcor Investment Bank Lening	Sale and Leaseback :Nedcor Investment Bank Loan	26,131,522.00	9,006,350.00
	Staatslenings	Government Loans	0.00	0.00
	Annuïteitslenings	Annuity Loans	6,686,123.60	8,207,345.54
			32,817,645.60	17,213,695.54
	Min: Korttermyngedeelte oorgeplaas na bedryfslaste	Less: Short term portion transferred to current liabilities	-5,509,884.04	-2,168,253.53
			27,307,761.56	**15,045,442.01**
	(Verwys na aanhangsel B vir meer besonderhede)	(Refer to appendix B for more details)		

STAATSLENINGS

Staatslenings is deur die regering vir behuisingsprojekte toegestaan. Dit dra rente teen koerse wat wissel tussen 5% en 11.25% per jaar en is terugbetaalbaar oor tydperke van 1 tot 30 jaar.

GOVERNMENT LOANS

Government loans were granted by the government for housing projects. It bears interest at rates that vary between 5% and 11.25% per year and is repayable over a period of 1 to 30 years.

ANNUïTEITSLENINGS

Annuïteitslenings dra rente teen koerse wat wissel tussen 8% en 19,05% per jaar en sal in 2011 ten volle gedelg word.

ANNUITY LOANS

Annuity loans bear interest at rates that vary between 8% and 19.05% per year and will be fully repaid by 2011.

AANTEKENINGE TOT DIE FINANSIëLE STATE OP 30 JUNIE 2006 (VERVOLG)
NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006 (CONTINUED)

			2006 R	2005 R
4.	**VASTE BATES**	**FIXED ASSETS**		
	Vaste bates aan begin van die jaar	Fixed assets at beginning of the year	82,967,796.14	82,964,038.64
	Kapitaaluitgawe gedurende die jaar	Capital expenditure during the year		3,757.50
	Min: Bates gedurende die jaar afgeskryf, oorgeplaas of mee weggedoen	Less: Assets written off, transferred or disposed of during the year	0.00	0.00
	Huurkoop Bates :Burgersentrum	Lease Asset :Civic Centre	14,000,000.00	14,000,000.00
	Totale vaste bates	**Total fixed assets**	96,967,796.14	96,967,796.14
	Min: Lenings gedelg en ander kapitaalontvangste	Less: Loans redeemed and other capital receipts	-86,743,031.88	-86,838,031.56
	Netto vaste bates	**Net fixed assets**	**10,224,764.26**	**10,129,764.58**
	Bruikhuur Bate: Burgersentrum	**Lease Asset: Civic Centre**		
	Erf 54, Burgersentrum, is verkoop aan Lichtenburg Ontwikkelings Trust in terme van die gestruktureerde finansiering- en bruikhuurooreenkomste. Sien aantekening 5B.I vir meer inligting.	Erf 54, Civic Centre, has been sold to the Lichtenburg Development Trust in terms of a series of structured finance and lease agreements. See note 5B.I for more details.		
	Die Bate word getoon teen waardasie soos op datum van die transaksie met Nedcor Beleggings Bank op Maart 1998.	The asset is carried at valuation as determined at the time of entering into the structured finance agreements with Nedcor Investment Bank in March 1998.		
	(Verwys na aanhangsel C en die Stadstesourier se verslag vir meer besonderhede oor vaste bates)	(Refer to appendix C and the Town Treasurer's report for more details on fixed assets)		
5.	**BELEGGINGS**	**INVESTMENTS**		
	Ongenoteer - Vaste deposito's	Unlisted - Fixed deposits	19,506,915.89	31,477,593.01
	Bestuur se waardasie van ongenoteerde beleggings	Management's valuation of unlisted investments	**19,506,915.89**	**31,477,593.01**
	Gemiddelde bruto opbrengskoers van beleggings	Average gross yield of investments	10.60%	10.60%
	Beleggings as waarborge	Investments given as guarantee		
	Oortrokke Bank	Bank balance/ (Overdraft)	R 1,132,308.90	R 10,320,142.35
	Nedbank lening	Nedbank loan	R 26,131,522.00	R 14,599,128.36
5B	**BELEGGINGS IN TRUSTS EN VENOOTSKAPPE**	**INVESTMENTS IN TRUSTS AND PARTNERSHIPS**		
	Lihtenburg Ontwikkelings Trust	Lichtenburg Development Trust	81,441.00	81,441.00
	Lichtenburg Finansierings Venootskap	Lichtenburg Financing Parnership	18,817,864.99	18,817,864.99
			18,899,305.99	**18,899,305.99**

			2006	2005
5B.I	**LICHTENBURG ONTWIKKELINGS TRUST**	**LICHTENBURG DEVELOPMENT TRUST**	**R**	**R**
	Saldo begin van die jaar	Balance beginning of year	R 5,630,336.00	R 5,630,336.00
	Toekenning aan begunstigde	Award to beneficiary	R 2,788,361.00	R 2,788,361.00
	Min: Kontant gedeelte betaal	Less: Cash portion paid	-R 2,226,733.00	-R 2,226,733.00
	Saldo einde van die jaar	Balance end of year	**R 6,191,964.00**	**R 6,191,964.00**

Die trust is gestig op 17 Desember 1997 as 'n verhurings-, finansierings- en beleggingsmiddel, met Lichtenburg Plaaslike Oorgangsraad as begunstigde van die inkomste en kapitaal. Enige surplus inkomste, tot die mate wat kontant beskikbaar is, word toegeken deur die Lichtenburg Ontwikkelingstrust na die Lichtenburg Plaaslike Oorgangsraad. Hierdie surplus inkomste word deur die Lichtenburg Plaaslike Oorgangsraad belê by die Lichtenburg Finansieringsvennootskap deur middel van deposito's. (Sien nota 5B.II).

The trust was formed on 17 December 1997 as a leasing, financing and investment vehicle, with the income and capital beneficiary being the Lichtenburg Trancitional Local Council (Lichtenburg TLC).
Any surplus income, to the extent that cash is available, is distributed by the Lichtenburg Development Trust to the Lichtenburg TLC. This surplus income is invested by the Lichtenburg TLC with the Lichtenburg Financing Partnership by way of deposits. (See note 5B.II)

Erf 54, Burgersentrum, is verkoop aan Lichtenburg Ontwikkelingstrust, wat 'n hoof verhuringsooreenkoms ten opsigte van die gebou aangegaan het met die Lichtenburg Finansieringsvennootskap. 'n Vaste koers lening is verkry van die Lichtenburg Finansieringsvennootskap ten einde die koste van die gebou te finansier.

Erf 54, Civic Centre, has been sold to the Lichtenburg Development Trust, which has entered into a head lease in respect of the building with the Lichtenburg Financing Partnership. A fixed rate loan was obtained from the Lichtenburg Financing Partnership in order to finance the cost of the building.

Die Lichtenburg Finansieringsvennootskap het ook 'n onderverhuringsooreenkoms ten opsigte van die gebou met die Lichtenburg Plaaslike Oorgangsraad aangegaan wat sal strek oor 'n termyn van 20 jaar. As sekuriteit vir sy verpligtinge onder die onderverhuring het die Lichtenburg Plaaslike Oorgangsraad 'n sekuriteitsooreenkoms aangegaan met die Lichtenburg Finansieringsvennootskap, wat onder andere insluit die sessie van die Lichtenburg Plaaslike Oorgangsraad se regte as kapitaal begunstigde van die Lichtenburg Ontwikkelingtrust.

The Lichtenburg Financing Partnership has also entered into a sub-lease in respect of the building with the Lichtenburg TLC which will endure for the period of 20 years. As security for its obligations under the sub-lease, the Lichtenburg TLC has entered into a security agreement with the Lichtenburg Financing Partnership, which includes amongst others, the cession of the Lichtenburg TLC's rights as capital beneficiary of the Lichtenburg Development Trust.

5B.II	**LICHTENBURG FINANSIERINGSVENNOOTSKAP**	**LICHTENBURG FINANCING PARTNERSHIP**		
	Saldo begin van jaar	Balance beginning of year	R 9,943,322.00	R 9,943,322.00
	Deposito's gemaak	Deposits made	R 2,414,627.00	R 2,414,627.00
	Rente verdien	Interest earned	R 972,654.00	R 972,654.00
	Saldo soos op die einde van die jaar	Balance end of year	**R 13,330,603.00**	**R 13,330,603.00**

Die vennootskap is gevorm op 21 Desember 1998 om as verhurings-, finansierings- en beleggingsmiddel te dien.
In terme van 'n deposito ooreenkoms word daar van die Lichtenburg Plaaslike Oorgansraad vereis om jaarliks deposito's te maak by die Lichtenburg Finansieringsvennootskap. Hierdie deposito's verdien rente teen 'n koers ekwivalent aan 70% van die prima oortrokke koers van Nedcor Bank Beperk.

The partnership was formed on 21 December 1998 to act as a leasing, finance and investment vehicle.
In terms of a deposit agreement, the Lichtenburg TLC is required to make annual deposits with the Lichtenburg Financing Partnership. These deposits bear interest at a rate equivalent to 70% of the prime overdraft rate of Nedcor Investment Bank Limited.

Hierdie deposito's en enige rente verdien op dit mag nie deur die Lichtenburg Plaaslike Oorgangsraad onttrek word nie totdat die Lichtenburg Finansieringsvennootskap ten volle sy verpligtinge in terme van die huur of leningsooreenkoms nagekom het by die Nedcor Bank Beperk groep.

These deposits and any interest earned thereon may not be withdrawn by the Lichtenburg TLC until such time as the Lichtenburg Financing Partnership has fully complied with its obligations in terms of its lease or loan agreements with Nedcor Bank Limited group.

			2006	2005
6.	**LANGTERMYN DEBITEURE**	**LONG TERM DEBTORS**	**R**	**R**
	Dorpaanleg suspensie	Land development suspence	-21,322.65	112,319.48
	Divers lenings debiteure	Sundry loans debtors	-4,126.42	29,144.40
	Behuisingslenings	Housing loans	-31,724.12	87,760.15
			-57,173.19	229,224.03
	Min Kortermyngedeelte oorgeplaas na bedryfsbates	Less Short term portion transferred to current assets	0.00	-107,781.20
		Less Short term portion transferred to current creditors	57,173.19	0.00
			0.00	**121,442.83**
7.	**VOORRAAD**	**STOCK**		
	Verbruikersvoorraad	Consumable goods	**1,524,970.78**	**1,375,832.85**

AANTEKENINGE TOT DIE FINANSIeLE STATE OP JUNIE 2006(VERVOLG)
NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006 (CONTINUED)

		2006 R	2005 R
8. DEBITEURE	**DEBTORS**		
Lopende debiteure (verbruikers en ander)	Current debtors (consumers and other)	56,840,247.55	64,126,953.53
Debiteure onderverbruik	Debtors inexcessive usage	0.00	0.00
Beurslenings debiteure	Studyloan debtors	0.00	0.00
Ander/afwag	Other/suspense	28,006,305.88	27,931,883.65
MIN VOORSIENING VIR ONINBARE SKULDE	***LESS PROVISION FOR BAD DEBTS***	-16,796,893.77	-18,153,860.75
		68,049,659.66	**73,904,976.43**
9. ANDER	**OTHER**		
Dorpsaanlegsuspensie	Town development suspense	8,790,275.71	4,746,757.81
		8,790,275.71	**4,746,757.81**
10. KREDITEURE	**CREDITORS**		
Handelskrediteure	Trade creditors	6,259,424.19	6,567,942.09
Deposito's	Deposits	102,200.47	95,300.47
- Ander	- Other		
Vooruitbetaalde debiteure	Debtors in advance	110,504.34	1,325,898.63
Ander/afwag	Other/suspense	21,620,545.88	22,247,947.07
Netto Btw	Net Vat	8,013,651.34	5,424,455.56
		36,106,326.22	**35,661,543.82**

11. EIENDOMSBELASTING — **ASSESSMENT RATES**

	Waardasie op/ Valuation on 1 Julie/July 2006	Werklike inkomste/ Actual income 2005	Werklike inkomste/ Actual income 2005
	Valuation as at 01 October 2002 R	**Actual Income 2005/2006 R**	**Actual Income 2004/2005 R**
Residential Property	941,444,175	8,531,282	7,055,294
Business and Industrial Sites	271,818,300	4,005,035	4,695,106
Government Property	120,148,600	566,344	1,162,436
Agricultural	24,322,470	693,077	-
Non Rateable Property (Municipal)	81,138,373	1,067,107	-
Rebates	40,482,300	(456,678)	-
	1,438,871,918	**14,406,168**	**12,912,836**

Die waardering op grond en verbeterings vind elke drie jaar plaas en die laaste algemene waardasie het op 1 Otober 2002 in werking getree. Die basiese koers was 05.50c in die rand op grondwaarde en 0,55c op verbeterings. 'n Korting is aan behoeftige bejaardes toegestaan, asook eiedom uitsluitlik gebruik vir woon -

Valuation on sites and improvements are performed every three years and the last general valuation came into effect on 1 October 2002. The basic rate was 05.50c per rand on land and 0,55c on improvements. A rebate was granted to the needy aged, as well as property used only for residential purposes.

AANTEKENINGE TOT DIE FINANSIëLE STATE OP 30 JUNIE 2006 (VERVOLG)
NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006 (CONTINUED)

		2006 R	2005 R
12. RAADSLEDE SE VERGOEDING	**COUNCILLORS' REMUNERATION**		
Burgemeester	Executive Mayor	194,355.45	106,771.11
	Speaker	225,200.17	0.00
Raadslede	Councillors	1,882,136.07	430,844.17
Bestuurskomitee	Management committee	717,873.43	680,769.75
Mediese Bydraes	Medical Contributions	0.00	0.00
Raadslede Pensioenfonds Bydraes	Councilliors Pension Contribution	0.00	0.00
Verveoertoelae	Travelling Allowance	0.00	0.00
Behuising Subsidie	Housing Subsidy	0.00	0.00
		3,019,565.12	**1,218,385.03**
	in-kind Benefits		
	The Executive Mayor,Speaker, Mayoral Committee Members are full-time. Each is provided with an office and seretarial support at the Cost of the Council		
	The Executive Mayor has use of a Council owned vehicle for official duties		
13. OUDITEURSVERGOEDING	**AUDITOR'S REMUNERATION**		
Ouditgelde	Audit fees	**523,862.51**	**222,923.80**
14. FINANSIëRINGSTRANSAKSIES	**FINANCE TRANSACTIONS**		
Totale eksterne rente verdien of betaal:	**Total external interest earned or paid:**		
Rente verdien	Interest earned	**0.00**	**0.00**
Rente betaal	Interest paid	**1,129,416.80**	**1,316,442.33**
Kapitaalonkoste teen bedryfsrekening gedebiteer:	**Capital charges debited to operating account:**		
Rente: Eksterne	Interest: External	1,129,416.80	1,316,442.33
Interne	Internal	0.00	0.00
Delging: Eksterne	Redemption: External	0.00	1,092,248.81
Interne	Internal	0.00	0.00
		1,129,416.80	**2,408,691.14**

AANTEKENINGE TOT DIE FINANSIëLE STATE OP 30 JUNIE 2006 (VERVOLG)
NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006 (CONTINUED)

		2006 R	2005 R
16. AANWENDINGS	**APPROPRIATIONS**		
Aanwendingsrekening	***Appropriation account***		
Onaangewende oorskot aan begin van die jaar	Accumulated surplus at beginning of the year	24,309,812.03	19,347,644
Bedryfsoorskot/(tekort) vir die jaar	Operating surplus/(deficit) for the year	-3,352,155.36	5,217,189.57
Aanwendings vir die jaar:	Appropriations for the year:		
Vorige jaar aansuiwerings	Prior year adjustments	-44,694,787.43	-255,022
Oorplasing na Voorsiening Vir Oninbare Skulde	***Transfer to Provision For Bad Debts***	0.00	0.00
Onaangewende oorskot aan einde van die jaar	***Accumulated surplus end of the year***	**-23,737,130.76**	**24,309,812.03**
Bedryfsrekening	***Operating account***		
Kapitaaluitgawe	Capital expenditure		
Bydrae tot:	**Contributions to:**	5,107,282.12	3,961,560.00
Hernuwingsfonds	Renewals fund	11,531.78	0.00
Diverse fondse	Sundry funds	3,474,567.44	3,911,560.00
Behuising: Onderhoud	Housing: Maintenance	-1,638.42	0.00
Gemeenskapsfasiliteite	Community facilities	0.00	0.00
Kapitaalontwikkelingsfonds	Capital Development Fund	1,622,821.32	0.00
Beurleningsfonds	Study Loan Fund	0.00	50,000.00

AANTEKENINGE TOT DIE FINANSIëLE STATE OP 30 JUNIE 2006 (VERVOLG)
NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006 (CONTINUED)

			2006 R		2005 R
17. KONTANT DEUR BEDRYWIGHEDE VOORTGEBRING	**CASH GENERATED BY OPERATIONS**				
(Verlies)Surplus vir die jaar	(Deficit)Surplus for the year	R	(3,352,155)	R	(5,217,190)
Vorige jaar aansuiwerings ten opsigte van bedryfstransaksies	Prior year adjustment in respect of operating transactions	R	(33,886,230)	R	2,986,253
Aanwending teen inkomste gedebiteer	Appropriations charged against income	R	5,107,282	R	3,961,560
Kapitaalontwikkelingsfonds	Capital Development Fund	R	1,622,821	R	-
Hernuwingsfonds	Renewal Fund	R	11,532	R	-
Gemeenskapsfasiliteitefonds	Community Facilities Fund	R	-	R	-
Voorsienings en reserwes	Provisions and reserves	R	3,472,929	R	3,911,560
Beursleningsfonds	Study loan fund	R	-	R	50,000
Beleggingsinkomste (Bedryfsrekening)	Investment income (Operating account)	R	-	R	-
Kapitaalonkoste:	Capital charges:				
Rente betaal: Interne fondse	Interest paid: Internal funds	R	-	R	-
Eksterne fondse	External funds	R	1,129,417	R	1,316,442
Delging betaal: Interne voorskotte	Redemption paid: Internal advances	R	-	R	-
Eksterne lenings	External loans	R	-	R	1,092,249
Vaste bates afgeskryf	Fixed assets written off	R	-	R	-
Uitgawes teen voorsienings en reserwes gedebiteer	Expenditure charged against provisions and reserves	R	-	R	5,730
		R	(31,001,686)	R	4,145,044

18. VERANDERING IN BEDRYFSKAPITAAL	**CHANGE IN WORKING CAPITAL**				
(Toename)Afname in voorraad	(Increase)Decrease in stock	R	(149,138)	R	(219,871)
(Toename)Afname in debiteure	(Increase)Decrease in debtors	R	5,855,317	R	(9,428,500)
(Afname)Toename in krediteure: Algemeen	(Decrease)Increase in creditors: General	R	4,488,300	R	1,977,487
(Afname)Toename in krediteure: Verbruikers-deposito"s	(Decrease)Increase in creditors: Consumer-deposits	R	184,573	R	190,728
(Toename)Afname in korttermyngedeelte : langtermyndebiteure	(Increase)Decrease in shortterm portion : longterm debtors	R	107,781	R	(231,816)
(Toename)Afname in langtermyndebiteure	(Increase)Decrease in longterm debtors	R	121,443	R	(31,078)
		R	10,608,276	R	(7,743,050)

AANTEKENINGE TOT DIE FINANSIëLE STATE OP 30 JUNIE 2006 (VERVOLG)
NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006 (CONTINUED)

			2006 R		2005 R
19.	**(AFNAME)TOENAME IN LANGTERMYNVERPLIGTINGE (EKSTERN)**	**(DECREASE)INCREASE IN LONG TERM LIABILITIES (EXTERNAL)**			
	Lenings opgeneem (netto)	Loans raised (net)	R 12,262,320	R	(21,850,300)
20.	**(AFNAME)TOENAME IN LENINGS: KORTTERMYNGEDEELTE**	**(DECREASE)INCREASE IN LOANS: SHORT TERM PORTION**			
	Lenings opgeneem	Loans raised	R 3,341,631	R	1,937,767
	Lenings terugbetaal	Loans repaid	R -	R	1,707,281
			R 3,341,631	R	220,486
21.	**(TOENAME)AFNAME IN KONTANTBELEGGINGS (EKSTERN)**	**(INCREASE)DECREASE IN CASH INVESTMENTS (EXTERNAL)**			
	Beleggings gemaak	Investments made	R 31,477,593	R	33,574,461
	Beleggings gerealiseer	Investments realised	R 19,506,916	R	31,477,593
			R 11,970,677	R	2,096,868
22.	**(TOENAME)AFNAME IN KONTANT**	**(INCREASE)DECREASE IN CASH**			
	Kontantsaldo aan begin van die jaar	Cash balance at beginning of the year	R 16,297,752	R	12,791,948
	Kontantsaldo aan einde van die jaar	Cash balance at end of the year	R 22,254,553	R	16,297,752
			R (5,956,801)	R	3,505,804

23. VOORWAARDELIKE AANSPREEKLIKHEDE EN KONTRAKTUELE VERPLIGTINGE

CONTINGENT LIABILITIES AND CONTRACTUAL OBLIGATIONS

b.)

The Council has a contingent liability towards litigation matter as follows:

- Maleka Mabusi Benson has a claim against the municipality of R41 018 000.00 with esimated cost of R50 000.00
- Bracewell (Pty) Ltd has a claim against the municipality of R1 036 160.54 with esimated cost of R100 000.00
- The municipality has made a case against Thusanani Electrical with the estimated costs of R70 000.00
- MA Mojaki has a claim against the municipality of R15 000.00 with esimated cost of R7 000.00
- GJ Pretorius has various claims against the municipality amounting to R168 216.29 with esimated cost of R65 000.00
- AN Schlebusch has a claim against the municipality of R9 610.00 with esimated cost of R8 000.00

- LF Bartjies has a claim against the municipality with esimated cost of R10 000.00
- Oranje Maynbou & vervoer has a claim against the municipality of R1 056.26 with esimated cost of R3 000.00

- MZ Teamane has a claim against the municipality with esimated cost of R7 000.00

24. OPENBAARMAKING

Vergelykende syfers is in sommige aantekeninge nie geopenbaar nie, aangesien die openbaarmaking nie in die vorige jaar verlang is nie, en dus nie beskikbaar is nie.

DISCLOSURE

Comparative figures are not disclosed in some of the notes, as this disclosure was not required in the previous year and is therefor not available.

AANTEKENINGE TOT DIE FINANSIëLE STATE OP 30 JUNIE 2006 (VERVOLG)
NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006 (CONTINUED)

			2006 R	2005 R
25. LENINGSFONDSE	**LOANS FUNDS**			
1) GRONDTRUSTFONDS	**LAND TRUST FUND**			
Uitstaande voorskotte aan leendiens	*Outstanding advances to Borrowing Services*			
Opgehoopte fonds	Accumulated Fund	601121	5,896,211.18	5,622,213.12
Min: Interne belegging	Less: Internal investment	601122	0.00	0.00
			5,896,211.18	**5,622,213.12**
2) HERNUWINGSFONDS	**RENEWAL FUND**			
Uitstaande voorskotte aan leendiens	*Outstanding advances to Borrowing Services*			
Opgehoopte fonds	Accumulated Fund	603121	11,531.78	0.00
Min: Interne belegging	Less: Internal investment	603122	0.00	0.00
			11,531.78	**0.00**
3) KAPITAALONTWIKKELINGSFONDS	**CAPITAL DEVELOPMENT FUND**			
Uitstaande voorskotte aan leendiens	*Outstanding advances to Borrowing Services*			
Opgehoopte fonds	Accumulated Fund	602121	16,960,514.83	15,337,693.51
Min: Interne belegging	Less: Internal investment	602122	0.00	0.00
			16,960,514.83	**15,337,693.51**
4) BEURSLENINGFONDS	**BURSARY FUND**			
Opgehoopte fonds	Accumulated Fund	603080	**328,969.45**	**328,969.45**
OPSOMMING	**SUMMARY**			
Uitstaande voorskotte aan leendiens	*Outstanding advances to Borrowing Services*			
Opgehoopte fonds	Accumulated Fund		23,197,227.24	21,288,876.08
Min: Interne belegging	Less: Internal investment		0.00	0.00
			23,197,227.24	**21,288,876.08**

(Verwys aanhangsel B vir meer besonderhede) (See appendix B for more details)

AANTEKENINGE TOT DIE FINANSIëLE STATE OP 30 JUNIE 2006 (VERVOLG)
NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006 (CONTINUED)

		2006 R	2005 R
26.	**RETIREMENT BENEFITS**		
	The last Actuarial Valuations of the Ditsobotla Municipal Pension and the Municipal Councillors Pension Fund were done on 01 July 2000.		
27.	**CAPITAL COMMITMENTS**		
	Commitments in respect of capital expenditures:		
	- Approved and contracted for	**161,436,623**	**165,999,001**
	- Approved but not yet contracted for	20,665,000	
		182,101,623	**165,999,001**
	This expenditure will be financed from:		
	- Internal sources		
	- External sources	**182,101,623**	**165,999,001**
		182,101,623	**165,999,001**
28.	**CONSOLIDATED CAPITAL DEVELOPMENT & LOANS FUND**		
	Accumulated Fund	23,197,227	21,288,876
	Less : External Investments	(19,506,916)	(31,477,593)
	Internal Advances	3,690,311	(10,188,717)
	(Ref. Appendices A and B)		

AANTEKENINGE TOT DIE FINANSIëLE STATE OP 30 JUNIE 2006 (VERVOLG
NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2006 (CONTINUED

		2006 R	2005 R
29.	**ADDITIONAL DISCLOSURE IN TERMS OF MUNICIPAL FINANCE MANAGEMENT AC**		
29.1	**VAT** VAT inputs receivable and VAT outputs receivable are included in debtors. All VAT returns have been submitted by due date throughout the year.		
29.2	**Contributions to organised local governmen**		
	Opening balance	-	
	Council subscription	(164,160.79)	(159,403.07)
	Amount paid - current year	164,160.79	
	Amount paid - previous year	-	159,403.07
	Balance unpaid (included in creditors	**-**	**-**
29.3	**Audit fees**		
	Opening balance	550,000.00	550,000.00
	Current year audit fee	(523,862.51)	(345,579.84)
	Amount paid - current year	523,862.51	
	Amount paid - previous year	-	345,579.84
	Balance unpaid (included in creditors	**550,000.00**	**550,000.00**
	The balance unpaid represent the audit fee for the previous years audit concluded during the current year and is pabale by 31 July 2006		
29.4	**PAYE and UIF**		
	Opening balance	(58,616.50)	
	Current payroll deductions	(4,576,656.89)	
	Amount paid - current year	4,576,656.89	(58,616.50)
	Amount paid - previous year	-	3,911,706.48
	Balance unpaid (included in debtors	**(58,616.50)**	**(58,616.50)**
	The balance unpaid represent the PAYE and UIF deducted from the June 2006 payroll. These amounts were paid during July 2006.		
29.5	**Pension and Medical Aid Deduction:**		
	Opening balance	(35,471.87)	-
	Current payroll deductions and Council Contributions	(10,350,617.70)	9,276,933.98
	Amount paid - current year	10,350,617.70	
	Amount paid - previous year		9,312,405.85
	Balance unpaid (included in debtors	**(35,471.87)**	**(35,471.87)**
	The balance unpaid represent the medical aid contributions deducted from the employees in the June 2006 payroll as well as Council's contributions to pension and medical aid funds. The amounts were paid during July 2006		

29. ADDITIONAL DISCLOSURE IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT (Continued)

29.6 Councillors' arrear consumer account

The following Councillors had arrear accounts outstanding for more that 90 days as at 30 June 2006

30 June 2006	*Total*	*Outstanding less than 90 days*	*Outstanding more than 90 days*
Councillor LJ Bogatsu	4,106	4,106	-
Councillor Buthelezi TD	3,624	3,624	
Councillor Dikobe MD	4,953	4,953	-
Councillor VS Dila (Mphuti KG)	2,288	2,288	-
Councillor Dipholo DO (Pheko M)	2,218	2,218	-
Councillor Holele LE	2,445	2,445	
Councillor Jabane MV	1,435	1,435	-
Councillor Malindi TA	3,053	3,053	-
Councillor MaTshane GL	1,456	1,456	
Councillor Mggamqo QE	1,729	1,729	-
Councillor Monnamontsho JN	10,362	10,362	-
Councillor Mvundisi TS (Motswasele ME)	937	937	-
Councillor Seribe KM	9,650	9,650	-
Councillor Thabeng MJ	29,975	29,975	-
	78,230	78,230	-

During the year the following Councillors' had arrear accounts outstanding for more than 90 days

30 June 2006	Highest amounts outstanding	ageing
Councillor Thabeng MJ	29,975	90+ days
Councillor Seribe KM	9,650	90+ days
Councillor Monnamontsho JN	10,362	90+ days

BANK, CASH AND OVERDRAFT BALANCES
The Municipality has the following bank accounts: -

Current Account (Primary Bank Account)

ABSA Bank - Lichtenburg Banch
Account Number 10-0310-0339

Cash book balance at the beginning of year - overdrawr	(16,297,752)	(12,791,948)
Cash book balance at the end of year - overdrawr	(22,254,553)	(16,297,752)
Bank statement balance at the beginning of year	1,132,309	(1,084,753)
Bank statement balance at the end of yeaı	1,989,402	1,132,309

Petty Cash

Cash on hand	9,837	7,950

AANHANGSEL A / APPENDIX A

OPGEHOOPTE FONDSE, TRUSTFONDSE, RESERWES EN VOORSIENINGS
ACCUMULATED FUNDS,TRUST FUNDS,RESERVES AND PROVISIONS

		Posnommers / Vote Numbers	Saldo op/ Balance on 30/06/2005 R	Bydraes Contributions R	Rente op beleggings/ Interest on investments R	Rente op Lenings Interest on Loans	Ander inkomste/ Other income R	Uitgawes/ Expenditure Written Of / Afgeskryf-GAMAP R	Saldo op/ Balance on 30/06/2006 R
OPGEHOOPTE FONDSE	**ACCUMULATED FUNDS**								
HERNUWINGSFONDS	**RENEWAL FUND**								
ALGEMEEN	**GENERAL**								
Bosbou/Parke	Afforestation/Parks	603001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Munisipale Geboue	Civic Buildings	603003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uitrusting	Equipment	603005	0.00	0.00	0.00	0.00	0.00	0.00	11531.78
Strate	Roads	603006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Voertuie	Vehicles	603007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rioolnetwerk	Sewerage network	603012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stadsklerk en Stadsekretaris	Town Clerk and Town Secretary	603013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stadstesourier	Town Treasurer	603014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Verkeer	Traffic	603015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,531.78**
ELEKTRISITEIT	**ELECTRICITY**								
Netwerk/Skema	Network/Scheme	603038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
WATER	**WATER**								
Netwerk Skema en Damme	Network Scheme and Dams	603043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suiwering	Cleansing	603044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
T0TAAL	**T0TAL**	603121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,531.78**

AANHANGSEL A (Vervolg) / APPENDIX A (Continued)

OPGEHOOPTE FONDSE, TRUSTFONDSE, RESERWES EN VOORSIENINGS
ACCUMULATED FUNDS, TRUSTFUNDS, RESERVES AND PROVISIONS

		Posnommers / Vote Numbers	Saldo op/ Balance on 30/06/2005 R	Bydraes Contributions R	Rente op beleggings/ Interest on investments R	Rente op Lenings/ Interest on Loans R	Ander inkomste/ Other income R	Uitgawes/ Expenditure Written Of / Afgeskryf-GAMAP R	Saldo op/ Balance on 30/06/2006 R	
TOTAAL: HERNUWINGSFONDS	**TOTAL: RENEWAL FUND**		0.00	11,531.78	0.00	0.00	0.00	0.00	11,531.78	
KAPITAALONTWIKKELINGSFONDS	**CAPITAL DEVELOPMENT FUND**	**602121**	15,337,693.51	1,622,821.32	0.00	0.00	0.00	0.00	16,960,514.83	
BEURSLENINGFONDS	**STUDY LOAN FUND**	**603080**	328,969.45	0.00	0.00	0.00	0.00	0.00	328,969.45	
GRONDTRUSTFONDS	**LAND TRUST FUND**	**601121**	5,622,213.12	0.00	0.00	0.00	0.00	0.00	5,896,211.18	1,634,353.00
TOTAAL: OPGEHOOPTE FONDSE	**TOTAL: ACCUMULATED FUNDS**		**21,288,876.08**	**1,634,353.10**	**0.00**	**0.00**	**0.00**	**0.00**	**23,197,227.24**	
VOORSIENINGS EN RESERWES	**PROVISIONS AND RESERWES**									
DIVERSE BELASTINGFONDS	**SUNDRY RATE FUND**									
Ouditgelde	Audit fees	603083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Begraafplaas	Cemetary	603084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dorpsontwikkeling	Township development	603085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shukran-gemeenskap	Shukran community	603086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Blydeville sportgronde	Blydeville recreation grounds	603087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Blydeville - stoele	Blydeville chairs	603097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Openbare werke	Public works	603089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sportkompleks	Sport complex	603090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Biblioteek	Library	603095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Paaie-subsidie	Road subsidy	603098	0.00	1,559.64	0.00	0.00	0.00	0.00	1,559.64	
Bakerville Kerk	Bakerville Church	603094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Oninbare skulde	Bad debts	603082	18,153,860.75	1,356,966.98	0.00	0.00	0.00	0.00	16,796,893.77	
Boikhutso Kliniek	Boikhutso Clinic	603092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Verlofreserwe	Reserve: Leave	603081	-204,170.24	2,147,882.84	0.00	0.00	0.00	0.00	1,943,712.60	
Versekeringreserwe	Reserve:Insurance	603079	770,283.37	-31,842.02	0.00	0.00	0.00	0.00	738,441.35	
			18,719,973.88	**3,474,567.44**	**0.00**	**0.00**	**0.00**	**0.00**	**19,480,607.36**	
OORDRAG OONIBARE SKULDE NA DEBITEURE	**TRANSFER OF BAD DEBTS TO DEBTORS**		-18,153,860.75	-1,356,966.98	0.00	0.00	0.00	0.00	-16,796,893.77	
			566,113.13						**2,683,713.59**	

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AANHANGSEL A (Vervolg) / APPENDIX A (Continued)

OPGEHOOPTE FONDSE, TRUSTFONDSE, RESERWES EN VOORSIENINGS
ACCUMULATED FUNDS, TRUST FUNDS, RESERVES AND PROVISIONS

		Posnommers / Vote Numbers	Saldo op/ Balance on 30/06/2005 R	Bydraes/ Contributions R	Rente op beleggings/ Interest on investments R	Rente op Lenings/ Interest on Loans/ R	Ander inkomste/ Other income R	Uitgawes/ Expenditure Written Of / Afgeskryf-GAMAP R	Saldo op/ Balance on 30/06/2006 R
BEHUISING	**HOUSING**								
Wet-107	ACT-107	603053	759,403.94	-1,638.42	0.00	0.00	0.00	0.00	757,765.52
Verlies aan huurgelde	Loss of rent								
- Lichtenburg	- Lichtenburg	603055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Onderhoud aan geboue	Maintenance of buildings								
-Lichtenburg	-Lichtenburg	603050	-0.00	0.00	0.00	0.00	0.00	0.00	-20,056.24
-Boikhutso BOR	- Boikhtso HDA	603058	-0.00	0.00	0.00	0.00	0.00	0.00	-131.43
TOTAAL: BEHUISING	**TOTAL: HOUSING**		**759,403.94**	**-1,638.42**	**0.00**	**0.00**	**0.00**	**0.00**	**737,577.85**
GEMEENSKAPSFASILITEITE	**COMMUNITY FACILITIES**	**603059**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
BEGIFTIGING	**ENDOWMENT**	**603060**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAAL:VOORSIENINGS EN RESERWES	**TOTAL:PROVISIONS AND RESERWES**		**19,479,377.82**	**3,472,929.02**	**0.00**	**0.00**	**0.00**	**0.00**	**20,218,185.21**
GROOT TOTAAL	**GRAND TOTAL**		**40,768,253.90**	**5,107,282.12**	**0.00**	**0.00**	**0.00**	**0.00**	**43,415,412.45**
MIN:ONINBARE SKULDE OORGEPLAAS	***LESS:BAD DEBTS TRANSFERRED***		**-18,153,860.75**					**0.00**	**-16,796,893.77**
			22,614,393.15						**26,618,518.68**

AANHANGSEL A (Vervolg) / APPENDIX A (Continued)

SALE AND LEASEBACK TRUSTFUNDS
VERKOOP EN TERUG HUUR TRUSTFONDSE

		Posnommers / Vote Numbers	Saldo op/ Balance on 30/06/2005 R	Bydraes/ Contributions R	Rente op beleggings/ Interest on investments R	Rente op Lenings/ Interest on Loans/ R	Ander inkomste/ Other income R	Uitgawes/ Expenditure R	Saldo op/ Balance on 30/06/2006 R
TRUSTFONDSE	**TRUSTFUNDS**								
Lichtenburg Ontwikkelings Trust	Lichtenburg Development Trust	604124	81,441.00	0.00	0.00	0.00	0.00	0.00	81,441.00
Lichtenburg Finansierings Venootskap	Lichtenburg Finance Partnership	604125	18,817,864.99	0.00	0.00	0.00	0.00	0.00	18,817,864.99
TOTAAL: TRUSTFONDSE	**TOTAL: TRUSTFUNDS**		**18,899,305.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,899,305.99**

AANHANGSEL B / APPENDIX B

EKSTERNE LENINGS EN INTERNE VOORSKOTTE
EXTERNAL LOANS AND INTERNAL ADVANCES

					Posnommers/ Vote Numbers	Saldo op/ Balance at 30/06/2005	Ontvang/ Received	Gedelg of afgeskryf/ Redeemed/ written off	Saldo op/ Balance at 30/06/2006
INTERNE LENINGS / INTERNAL LOANS									
GRONDTRUSTFONDS / LAND TRUST FUND									
Lening/ Loan	*Uitgereik/ Issued*	*Lening no/ Loan no*	*Rentekoers/ Interest rate*	*Aflosbaar/ Redeemable*					
30,000.00	1983	2	Vry/Free	2003	620223	0.00	0.00	0.00	0.00
10,749.00	1991	11	15	2006	620227	0.00	0.00	0.00	0.00
34,987.00	1993	23		2003	620245	0.00	0.00	0.00	0.00
30,000.00	1994	25	15	2009	620246	0.00	0.00	0.00	0.00
49,856.83	1997	26	13	2112	620267	0.00	0.00	0.00	0.00
125,826.29	1997	28	13	2012	620268	0.00	0.00	0.00	0.00
433,279.84	1998	29	13	2008	620278	0.00	0.00	0.00	0.00
714,698.96						**0.00**	**0.00**	**0.00**	**0.00**

AANHANGSEL B (Vervolg) / APPENDIX B (Continued)

EKSTERNE LENINGS EN INTERNE VOORSKOTTE
EXTERNAL LOANS AND INTERNAL ADVANCES

					Pos Nommers/ Vote Numbers	Saldo op/ Balance at 30/06/2005	Ontvang/ Received	Gedelg of afgeskryf/ Redeemed/ written off	Saldo op/ Balance at 30/06/2006	
HERNUWINGSFONDS / RENEWALS FUND										
Lening/ Loan	*Uitgereik/ Issued*	*Lening no/ Loan no*	*Rentekoers/ Interest rate*	*Aflosbaar/ Redeemable*						
103,942.46	1993	53	15	2003	620229	0.00	0.00	0.00	0.00	
97,302.92	1992	54	15	2007	620230	0.00	0.00	0.00	0.00	
23,295.00	1992	59	15	2007	620233	0.00	0.00	0.00	0.00	
46,348.14	1992	61	15	2012	620235	0.00	0.00	0.00	0.00	
30,900.32	1993	68	15	2008	620240	0.00	0.00	0.00	0.00	
14,743.35	1994	69	15	2004	620259	0.00	0.00	0.00	0.00	
446,776.51	1993	70	15	2008	620502	0.00	0.00	0.00	0.00	
45,000.00	1982	82	15	2008	620503	0.00	0.00	0.00	0.00	
89,088.14	1993	86	15	2013	620504	0.00	0.00	0.00	0.00	
13,546.89	1993	87	15	2013	620505	0.00	0.00	0.00	0.00	
255,320.00	1993	88	15	2013	620506	0.00	0.00	0.00	0.00	*
45,036.21	1993	89	15	2013	620507	0.00	0.00	0.00	0.00	
571,390.00	1994	90	12	2014	620509	0.00	0.00	0.00	0.00	
13,609.89	1996	91	12	2016	620510	0.00	0.00	0.00	0.00	
12,066.24	1996	92	12	2006	620555	0.00	0.00	0.00	0.00	
163,524.42	1996	95	12	2016	620506	0.00	0.00	0.00	0.00	*
350,000.00	1997	96	13	2012	620516	0.00	0.00	0.00	0.00	
390,021.13					618220\1	0.00	0.00	0.00	0.00	
36,103.32	1998	98	13	2008	620271	0.00	0.00	0.00	0.00	
22,688.18	1998	99	13	2008	620281	0.00	0.00	0.00	0.00	
74,745.75	1998	100	13	2003	620282	0.00	0.00	0.00	0.00	
141,078.20	1998	101	13	2003	620283	0.00	0.00	0.00	0.00	
65,174.00	1998	102	13	2003	620284	0.00	0.00	0.00	0.00	
3,051,701.07						**0.00**	**0.00**	**0.00**	**0.00**	

AANHANGSEL B (Vervolg) / APPENDIX B (Continued)

EKSTERNE LENINGS EN INTERNE VOORSKOTTE
EXTERNAL LOANS AND INTERNAL ADVANCES

					Pos Nommers Vote Numbers	Saldo op/ Balance at 30/06/2005	Ontvang/ Received	Gedelg of afgeskryf/ Redeemed/ written off	Saldo op/ Balance at 30/06/2006
KAPITAALONTWIKKELINGSFONDS / CAPITAL DEVELOPMENT FUND									
Lening/ Loan	*Uitgereik/ Issued*	*Lening no/ Loan no*	*Rentekoers/ Interest rate*	*Aflosbaar/ Redeemable*					
422,000.00	1993	167	15	2003	620242	0.00	0.00	0.00	0.00
149,597.05	1993	169	15	2013	620244	0.00	0.00	0.00	0.00
16,940.00	1994	172	15	2008	620247	0.00	0.00	0.00	0.00
98,160.00	1994	174	12	2004	620251	0.00	0.00	0.00	0.00
83,800.00	1994	179	12	2004	620252	0.00	0.00	0.00	0.00
54,320.00	1994	182	12	2004	620254	0.00	0.00	0.00	0.00
10,723.51	1994	186	12	2024	620261	0.00	0.00	0.00	0.00 *
835,540.56									
SUB TOTAAL :Oorgedra na bladsy 36						**0.00**	**0.00**	**0.00**	**0.00**

AANHANGSEL B (Vervolg) / APPENDIX B (Continued)

EKSTERNE LENINGS EN INTERNE VOORSKOTTE
EXTERNAL LOANS AND INTERNAL ADVANCES

KAPITAALONTWIKELINGSFONDS / CAPITAL DEVELOPMENT FUND					Posnommer / Vote number	Saldo op/ Balance at 30/06/2005	Ontvang/ Received	Gedelg of afgeskryf/ Redeemed/ written off	Saldo op/ Balance at 30/06/2006	
Lening/ Loan	*Uitgereik/ Issued*	*Lening no/ Loan no*	*Rentekoers/ Interest rate*	*Aflosbaar/ Redeemable*						
Saldo oorgedra vanaf bladsy 35 SUB TOTAAL:						0.00	0.00	0.00	0.00	
46,826.72	1996	193	12	2006	620255	0.00	0.00	0.00	0.00	
106,861.20	1996	194	12	2006	620257	0.00	0.00	0.00	0.00	
24,735.91	1996	195	12	2006	620248	0.00	0.00	0.00	0.00	
16,689.60	1996	196	12	2011	620249	0.00	0.00	0.00	0.00	
39,088.30	1996	197	12	2016	620511	0.00	0.00	0.00	0.00	
176,377.06	1996	199	12	2006	620256	0.00	0.00	0.00	0.00	
5,894.49	1996	209	12	2016	620261	0.00	0.00	0.00	0.00	*
313,206.00	1996	213	12	2011	620514	0.00	0.00	0.00	0.00	
127,660.00	1996	214	12	2006	620515	0.00	0.00	0.00	0.00	
25,177.03	1996	218	12	2011	620501	0.00	0.00	0.00	0.00	
5,760.00	1996	221	9	2005	620265	0.00	0.00	0.00	0.00	
250,000.00	1997	223	13	2007	620222	0.00	0.00	0.00	0.00	
14,587.39	1998	226	13	2008	620272	0.00	0.00	0.00	0.00	
24,743.37	1998	227	13	2008	620273	0.00	0.00	0.00	0.00	
111,426.54	1998	228	13	2008	620274	0.00	0.00	0.00	0.00	
28,051.92	1998	230	13	2008	620276	0.00	0.00	0.00	0.00	
17,180.64	1998	231	13	2008	620277	0.00	0.00	0.00	0.00	
13,609.84	1998	232	13	2008	620279	0.00	0.00	0.00	0.00	
10,575.00	1998	233	13	2003	620557	0.00	0.00	0.00	0.00	
835,540.56					620557					
2,193,991.57						**0.00**	**0.00**	**0.00**	**0.00**	

AANHANGSEL B (Vervolg) / APPENDIX B (Continued)

EKSTERNE LENINGS EN INTERNE VOORSKOTTE
EXTERNAL LOANS AND INTERNAL ADVANCES

EKSTERNE LENINGS / EXTERNAL LOANS					Posnommer / Vote number	Saldo op/ Balance at 30/06/2005	Ontvang/ Received	Gedelg of afgeskryf/ Redeemed/ written of	Saldo op/ Balance at 30/06/2006
Lening/ Loan	Uitgereik/ Issued	Lening no/ Loan no	Rentekoers/ Interst rate	Aflosbaar/ Redeemable					
586,365.00	1972	251	8	2002	615151	0.00	0.00	0.00	0.00
995,000.00	1996	256	15,57	2003	615155	0.00	0.00	0.00	0.00
150,300.00	1996	257	16,39	2011	615181	101,344.99	0.00	-5,222.09	96,122.90
125,000.00	1996	258	16,39	2011	615182	84,285.50	0.00	-4,343.04	79,942.46
248,028.00	1996	259	16,19	2006	615156	45,254.84	0.00	-21,741.47	23,513.37
1,250,000.00	1999	276	15,00	2009	615187	516,441.92	0.00	-184,595.40	331,846.52
300,000.00		cdm1			615165	295,000.00	0.00	-295,000.00	0.00
6,700,000.00	2002		14.85	2012	615190	5,419,487.21	0.00	-655,726.20	4,763,761.01
282,000.00	2002			2006	615191	120,735.84	0.00	167,214.50	287,950.34
616,228.20	2002			2006	615191	250,022.60	0.00	-250,022.60	0.00
2,050,000.00	2002		14.85	2009	615192	1,374,772.64	0.00	-271,785.64	1,102,987.00
13,302,921.20									
TOTAAL: EKSTERNE LENINGS / TOTAL: EXTERNAL LOANS						**8,207,345.54**	**0.00**	**-1,521,221.94**	**6,686,123.60**
TOTAAL: INTERNE VOORSKOTTE EN ANNUITEITSLENINGS									
TOTAL: INTERNAL ADVANCES AND ANNUITY LOANS						0.00	0.00	0.00	0.00

EKSTERNE LENINGS / EXTERNAL LOANS:NEDCOR INVESTMENT BANK									
14,000,000.00	1997		8	2007	616200	9,006,350.00	0.00	17,125,172.00	26,131,522.00
TOTAAL: EKSTERNE LENINGS / TOTAL: EXTERNAL LOANS						**17,213,695.54**	**0.00**	**15,603,950.06**	**32,817,645.60**

AANHANGSEL B (Vervolg) / APPENDIX B (Continued)

EKSTERNE LENINGS EN INTERNE VOORSKOTTE
EXTERNAL LOANS AND INTERNAL ADVANCES

BEHUISING / HOUSING			Posnommer / Vote number	Saldo op/ Balance at 30/06/2005	Ontvang/ Received	Gedelg of afgeskryf/ Redeemed/ written of	Saldo op/ Balance at 30/06/2006
Lening/ Loan	Lening no/ Loan no	Rentekoers/ Interest rate					
Blydeville - 68 huise/houses	VER23/3	11.25	71485F	0.00	0.00	0.00	0.00
Blydeville - 72 huise/houses	VER25	11.25	71485G	0.00	0.00	0.00	0.00
Blydeville - 40 huise/houses	VER6038	11.25	71485H	0.00	0.00	0.00	0.00
Dorpaanleg / Land Development	DEL34	11.25	617219	0.00	0.00	0.00	0.00
Lichtenburg	VOL492; 506	5; 6	710856\711856	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
Boikhutso	STA158	11,25	71585R	0.00	0.00	0.00	0.00
Boikhutso	STA150	4,875	71585P	0.00	0.00	0.00	0.00
Boikhutso	STA150	4,875	71585T	0.00	0.00	0.00	0.00
Biokhutso	STA150	4,875	71585U	0.00	0.00	0.00	0.00
Boikhutso	STA4157	11,25	71585V	0.00	0.00	0.00	0.00
Boikhutso	STA5513	11,25	71585W	0.00	0.00	0.00	0.00
TOTAAL: STAATSLENINGS / TOTAL: GOVERNMENT LOANS				**0.00**	**0.00**	**0.00**	**0.00**
TOTAAL: LENINGS / TOTAL: LOANS				**0.00**	**0.00**	**0.00**	**0.00**

AANHANGSEL B (Vervolg) / APPENDIX B (Continued)

EKSTERNE LENINGS EN INTERNE VOORSKOTTE
EXTERNAL LOANS AND INTERNAL ADVANCES

	Saldo op/ Balance at 30/06/2005	Ontvang/ Received	Gedelg of afgeskryf/ Redeemed/ written off	Regstellings/ Adjustments	Saldo op/ Balance at 30/06/2006
INTERNE VOORSKOTTE AAN LEENDIENSTE / INTERNAL ADVANCES TO LOAN SERVICES					
Grondtrustfonds / Land Trust Fund	0.00	0.00	0.00	0.00	0.00
Kapitaalontwikkelingsfonds / Capital Development Fund	0.00	0.00	0.00	0.00	0.00
Hernuwingsfonds / Renewal Fund	0.00	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**	**0.00**

(Verwys na aantekening 24 / Refer to note 24)

AANHANGSEL C / APPENDIX C

ONTLEDING VAN VASTE BATES
ANALYSIS OF FIXED ASSETS

Uitgawe / Expenditure 2005	Dienste / Services		Begroting/ Budget 2006	Saldo op/ Balance on 30/06/2005	Uitgawe / Expenditure 2006	Afgeskryf, oorgeplaas en mee wegge-doen/ Written off, transferred, and disposed of	Saldo op/ Balance on 30/06/2006
	BELASTING EN ALGEMENE	**RATE AND GENERAL**					
3,757.50	**DIENSTE**	**SERVICES**	**12,763,000.00**	**50,401,580.60**	**0.00**	**0.00**	**50,401,580.60**
3,757.50	**Gemeenskapsdienste**	**Community services**	**0.00**	**26,664,587.70**	**0.00**	**0.00**	**26,664,587.70**
0.00	Gesondheidsdienste	Health services	0.00	934,184.36	0.00	0.00	934,184.36
0.00	Openbare werke	Public works	0.00	22,246,979.96	0.00	0.00	22,246,979.96
0.00	Raad se algemene uitgawe	Council's general expenditure	0.00	858,171.29	0.00	0.00	858,171.29
0.00	Stadsklerk	Town clerk	0.00	28,433.24	0.00	0.00	28,433.24
0.00	Stadsekretaris	Town secretary	0.00	157,790.89	0.00	0.00	157,790.89
3,757.50	Stadstesourier	Town treasurer	0.00	827,425.65	0.00	0.00	827,425.65
0.00	Verkeersdiens	Traffic service	0.00	1,611,602.31	0.00	0.00	1,611,602.31
0.00	**Gesubsidieerde dienste**	**Subsidised services**	**4,263,000.00**	**15,337,591.32**	**0.00**	**0.00**	**15,337,591.32**
0.00	Begraafplase	Cemetries		124,837.39	0.00	0.00	124,837.39
0.00	Biblioteek	Library	15,000.00	144,551.29	0.00	0.00	144,551.29
0.00	Brandweer	Fire brigade	4,248,000.00	601,192.81	0.00	0.00	601,192.81
0.00	Bosbou	Afforestation	0.00	61,833.20	0.00	0.00	61,833.20
0.00	Munisipale geboue	Civic buildings	0.00	8,002,269.27	0.00	0.00	8,002,269.27
0.00	Museum	Museum	0.00	1,256,030.14	0.00	0.00	1,256,030.14
0.00	Parke en ontspanning	Parks and recreation	0.00	1,186,884.49	0.00	0.00	1,186,884.49
0.00	Vaste eiendom	Estates	0.00	3,350,434.92	0.00	0.00	3,350,434.92
0.00	Vliegveld	Aerodrome	0.00	86,664.70	0.00	0.00	86,664.70
0.00	Werkswinkel	Workshop	0.00	522,893.11	0.00	0.00	522,893.11
0.00	**Ekonomiese dienste**	**Economical services**	**8,500,000.00**	**8,399,401.58**	**0.00**	**0.00**	**8,399,401.58**
0.00	Lisensiëring	Licensing		2,346,350.75	0.00	0.00	2,346,350.75
0.00	Reiniging	Cleansing		2,444,058.17	0.00	0.00	2,444,058.17
0.00	Riolering	Sewerage	8,500,000.00	3,608,992.66	0.00	0.00	3,608,992.66
	BEHUISINGSDIENS	**HOUSING SERVICES**					
0.00	Ekonomiese behuising	Economical housing	**0.00**	**72,156.70**	**0.00**	**0.00**	**72,156.70**

50,401,580.60

AANHANGSEL C (Vervolg) / APPENDIX C (Continued)

2005 Uitgawe/ Expenditure	Diens/ Service		Begroting/ Budget 2006	Saldo op/ Balance on 30/06/2005	2006 Uitgawe/ Expenditure	Afgeskryf, oorgeplaas en mee wegge-doen/ Written off, transferred, and disposed of	Saldo op/ Balance on 30/06/2006
0.00	**AMBULANS**	**AMBULANCE**	**0.00**	**63,237.25**	**0.00**	**0.00**	**63,237.25**
0.00	**WOONGEBIEDE**	**TOWNSHIPS**	**0.00**	**6,085,848.88**	**0.00**	**0.00**	**6,085,848.88**
0.00	**HANDELSDIENSTE**	**TRADING SERVICES**	**20,546,345.00**	**20,991,088.80**	**0.00**	**0.00**	**20,991,088.80**
0.00	Elektrisiteit	Electricity	5,246,345.00	8,388,315.38	0.00	0.00	8,388,315.38
0.00	Water	Water	15,300,000.00	12,602,773.42	0.00	0.00	12,602,773.42
	HUURKOOPBATES	**LEASE ASSETS**					
0.00	Burgersentrum : Lichtenburg	Civic Centre: Lichtenburg	0.00	14,000,000.00	0.00	0.00	14,000,000.00
3,757.50	**TOTAAL: VASTE BATES**	**TOTAL: FIXED ASSETS**	**33,309,345.00**	**91,613,912.23**	**0.00**	**0.00**	**91,613,912.23**
	MIN: LENINGS GEDELG EN ANDER KAPITAAL-ONTVANGSTE	**LESS: LOANS REDEEMED AND OTHER CAPITAL RECEIPTS**		**-79,434,334.16**	**0.00**	**-1,954,813.81**	**-81,389,147.97**
	Lenings gedelg en voorskotte terugbetaal	Loans redeemed and advances repaid		-14,166,527.96	0.00	3,109,333.44	-11,057,194.52
	Bydrae uit bedryfsinkomste	Contributions ex operating income		-20,312,240.62	0.00	-5,394,089.40	-25,706,330.02
	Voorsienings , reserwes,ander	Provisions , reserves,other		-44,955,565.58	0.00	329,942.15	-44,625,623.43
				12,179,578.07	**0.00**	**-1,954,813.81**	**10,224,764.26**

OPSOMMING 2005/2006 / SUMMARY 2005/2006					0.00	
Belastingfonds - Bates	Rate fund - Assets	91,613,912.23	0.00	0.00	91,613,912.23
Behuising	Housing	4,102,940.47	0.00	0.00	4,102,940.47
Dorpaanleg	Land development	1,250,943.44	0.00	0.00	1,250,943.44
		96,967,796.14	**0.00**	**0.00**	**96,967,796.14**
Min: Lenings afgelos	Less: Loans repaid	**-86,838,031.56**	**0.00**	**-1,859,814.13**	**-86,743,031.88**
Belastingfonds	Rate fund	-79,434,334.16	0.00	-1,954,813.81	-81,389,147.97
Behuising	Housing	-5,448,883.59	0.00	94,999.68	-5,353,883.91
NETTO VASTE BATES	**NETT FIXED ASSETS**	**10,129,764.58**	**0.00**	**-1,859,814.13**	**10,224,764.26**

AANHANGSEL D / APPENDIX D

ONTLEDING VAN BEDRYFSINKOMSTE EN -UITGAWE VIR DIEJAAR GEëINDIG 30 JUNIE 2006
ANALYSIS OF OPERATING INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2006

Werklik / Actual 2005 R			Werklik / Actual 2006 R	Begroting / Buget 2005 R
	INKOMSTE	**INCOME**		
14,428,867	Staat- en Provinsiale hulptoelae en subsidies	Central and Provincial government grants and subsidies	15,851,071	20,941,000
77,705,992	Inkomste uit tariewe, diensteheffing, ens.	Income from tariffs, service charges, ens.	81,273,400	85,049,070
92,134,859	**TOTAL INKOMSTE**	**TOTALE INC0ME**	**97,124,471**	**105,990,070**
	UITGAWES	**EXPENDITURE**		
34,537,751	Salarisse, lone en toelaes	Salaries, wages and allowances	48,831,305	39,264,986
47,836,442	Algemene onkoste	General expenses	44,817,266	59,931,445
2,643,107	Herstelwerk en onderhoud	Repairs and maintenance	2,983,384	5,365,449
2,408,691	Kapitaal onkoste	Capital charges	1,129,417	2,350,302
0	Bydrae tot vaste bates	Contribution to fixed assets	1,367,752	0
3,961,560	Bydraes	Contributions	4,614,908	3,489,238
				0
91,387,551	**TOTALE UITGAWES**	**TOTAL EXPENDITURE**	**103,744,032**	**110,401,420**
-4,469,882	Min: Bedrae uitgedebiteer	Less: Amounts charged out	-216,756	-4,411,350
86,917,669	**NETTO UITGAWES**	**NETT EXPENDITURE**	**103,527,276**	**105,990,070**

AANHANGSEL E / APPENDIX E

DETAIL INKOMSTESTAAT VIR DIE JAAR GEEINDIG 30 JUNIE 2006
DETAIL INCOMESTATEMENT FOR THE YEAR ENDED 30 JUNE 2006

Werklike inkomste / Actual income 2005 R	Werklike uitgawe / Actual expenditure 2005 R	(Oorskot) / Tekort (Surplus) / Deficit 2005 R			Werklike inkomste / Actual income 2006 R	Werklike uitgawe / Actual expenditure 2006 R	Oorskot / (Tekort) (Surplus) / Deficit 2006 R	Begrotings (oorskot)/tekort Budget (surplus)/deficit 2006 R
(46,745,550)	**51,025,506**	**4,279,956**	**BELASTING EN ALGEMENE DIENSTE**	**RATE AND GENERAL SERVICES**	**(48,062,241)**	**62,646,126**	**14,583,885**	**5,867,311**
(33,854,473)	**33,338,181**	**(516,292)**	**Gemeenskapsdienste**	**Community services**	**(35,916,514)**	**42,734,917**	**6,818,403**	**(2,599,083)**
(12,912,836)	-	(12,912,836)	Eiendomsbelasting	Assessment rates	(14,406,168)		**(14,406,168)**	(14,950,000)
(440,036)	2,796,214	2,356,178	Gesondheidsdienste	Health services		2,198,410	**2,198,410**	2,198,410
(171,519)	875,803	704,284	Hulptoelae en skenkings	Grants-in-aid and donations	(216,756)	1,001,806	**785,050**	986,806
(237,313)	7,900,635	7,663,322	Openbare werke	Public works	(145,126)	9,153,103	**9,007,977**	8,922,603
(14,466,323)	11,898,297	(2,568,026)	Raad se algemene uitgawes	Council's general expenses	(15,898,915)	6,030,085	**(9,868,830)**	(14,932,415)
-	1,281,285	1,281,285	Munisipale Bestuurder	Municipal Manager	-	1,138,230	1,138,230	1,138,230
-	845,872	845,872	Personeel Bestuur	Human Resources	(61,002)	2,885,549	**2,824,547**	2,285,549
(344)	800,378	800,034	Stadsekretaris	Town secretary	(75,940)	8,757,375	**8,681,435**	8,756,375
(4,357,954)	2,459,732	(1,898,222)	Stadstesourier	Town treasurer	(3,780,965.25)	6,297,977.59	2,517,012	2,161,778
(1,151,627)	3,299,318	2,147,691	Verkeersdienste	Traffic services	(1,330,834)	5,053,724	**3,722,890**	614,924
(116,521)	1,180,647	1,064,126	LED	LED	(808)	218,658	**217,850**	218,658
(789,268)	**9,507,604**	**8,718,336**	**Gesubsidieerde dienste**	**Subsidised services**	**(670,288)**	**10,905,263**	**10,234,975**	**10,037,763**
(198,808)	1,496,199	1,297,391	Begraafplase	Cemetaries	(242,442)	1,612,111	**1,369,669**	1,412,111
(12,562)	1,056,791	1,044,229	Biblioteek	Library	(16,351)	1,116,712	**1,100,361**	1,108,312
-	465,605	465,605	Brandweer	Fire brigade		611,055	**611,055**	611,055
(265,636)	2,130,673	1,865,037	Munisipale geboue	Civic buildings	(214,557)	2,152,134	**1,937,577**	1,873,134
-	346,007	346,007	Museum	Museum		358,562	**358,562**	358,562
(301,204)	3,490,427	3,189,223	Parke en ontspanning	Parks and recreation	(196,939)	3,716,850	**3,519,912**	3,351,750
(11,058)	526	(10,532)	Vliegveld	Aerodrome		580	**580**	(14,420)
-	521,376	521,376	Werkswinkel	Workshop		1,337,259	**1,337,259**	1,337,259
(12,101,809)	**8,179,721**	**(3,922,088)**	**Ekonomiese dienste**	**Economical services**	**(11,422,784)**	**7,762,672**	**(3,660,112)**	**(2,679,328)**
(3,229,270)	1,411,537	(1,817,733)	Lisensiëring	Licensing	(1,531,290)	1,297,140	**(234,149)**	247,140
(5,960,125)	3,723,928	(2,236,197)	Reiniging	Cleansing	(6,711,896)	3,614,722	**(3,097,174)**	(2,684,278)
(2,912,414)	3,044,256	131,842	Riolering	Sewerage	(3,179,598)	2,850,810	**(328,788)**	(242,190)
-	**-**	**-**	**SUB-EKONOMIESE BEHUISING**	**SUB-ECONOMICAL HOUSING**	**(52,655)**	**1,243,275**	**1,190,620**	**1,107,960**
(46,745,550)	51,025,506	4,279,956			(48,062,241)	62,646,126	14,583,885	5,867,311

AANHANGSEL E (Vervolg) / APPENDIX E (Continued)

GEDETAILLEERDE INKOMSTESTAAT VIR DIE JAAR GEëINDIG 30 JUNIE 2006
DETAILED INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2006

Werklike inkomste / Actual income 2005 R	Werklike uitgawe / Actual expenditure 2005 R	(Oorskot) / Tekort (Surplus) / Deficit 2005 R			Werklike inkomste / Actual income 2006 R	Werklike uitgawe / Actual expenditure 2006 R	(Oorskot)/ Tekort (Surplus) / Deficit 2006 R	Begrotings (oorskot)/tekort Budget (surplus)/deficit 2006 R
-46,745,550	51,025,506	4,279,956			-48,062,241	62,646,126	14,583,885	5,867,311
0	**0**	**0**	**WOONGEBIEDE**	**TOWNSHIPS**	**0**	**0**	**0**	**0**
-45,389,309	**35,892,163**	**-9,497,146**	**HANDELSDIENSTE**	**TRADING SERVICES**	**-48,987,074**	**37,755,344**	**-11,231,730**	**-152,845**
-36,113,130	29,855,797	**-6,257,333**	Elektrisiteit	Electricity	-40,487,782	32,474,507	-8,013,275	5,650,893
-9,276,179	6,036,366	**-3,239,813**	Water	Water	-8,499,292	5,280,837	-3,218,455	-5,803,738
0								
-92,134,859	86,917,669	-5,217,190	**TOTAAL**	**TOTAL**	-97,049,315	100,401,470	3,352,155	5,714,466
		255,022	Aanwending vir die jaar (Verwys aant. 15)	Appropriation for the year (Refer to note 15)			44,694,787	
		-5,217,190	Netto oorskot/tekort vir die jaar	Nett surplus/deficit for the year			3,352,155	
		-19,347,644	Onaangewende oorskot aan begin van die jaar	Accumulated surplus at beginning of the year			-24,309,812	
		0	***Oorplasing na Voorsiening vir Oninbare Skulde***	***Transfer to Provision for Bad Debts***			0	
		-24,309,812	***ONAANGEWENDE OORSKOT AAN EINDE VAN DIE JAAR***	***ACCUMULATED SURPLUS AT END OF THE YEAR***			**23,737,131**	

-0.00

AANHANGSEL F (Vervolg) / APPENDIX F

GEDETAILLEERDE INKOMSTESTAAT VIR DIE JAAR GEëINDIG 30 JUNIE 2006
DETAILED INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2006

CODE	DEPT	SALARIES	GENERAL	REPAIRS	CAPITAL CHARGES - INTEREST	CAPITAL CHARGES - REDEMPTION	LEASING CHARGES	CONTRIBUTIONS TO FIXED ASSETS	CONTRIBUTIONS TO SPECIAL FUNDS	(AMOUNT CHARGED OUT)	TOTAL	INCOME GOVERNMENT	INCOME OTHER	(SURPLUS) DEFICIT	BUDGETED (SURPLUS)/ DEFICIT
0001	Midas Foutief Gemerge									-	-			-	14,214,370
1100	Municipal Manager	800,194	331,382					6,654			1,138,230			1,138,230	1,322,380
1110	Human Resources	2,434,236	444,545				3,122	3,645			2,885,549		(61,002)	2,824,547	200,000
1190	Speakers's Office	3,403,827	185,580								3,589,407		(75,940)	3,513,467	250,000
1210	Town Secretary	2,128,895	623,227				229,754	21,768	1,374,310		4,377,953			4,377,953	4,359,810
1220	Library	1,065,978	26,557				7,454	16,724			1,116,712		(16,351)	1,100,361	270,000
1240	Grants and Donations	999,495	2,311							(216,756)	785,050			785,050	463,620
1250	Musem: Ampie Bosman	53,431	16,487	2,183				4,796			76,896			76,896	1,603,000
1260	Musem: Agricultural	254,084	27,581								281,665			281,665	830,480
1270	Municipal Buldings	820,686	859,401					472,047			2,152,134		(214,557)	1,937,577	(28,296,000)
1280	General Councl Expenditure	897,497	1,891,989						3,240,598		6,030,085	(15,851,071)	(47,843)	(9,868,830)	102,640
1290	Mayor's Office	636,467	153,547								790,014			790,014	186,200
1300	Town Treasurer	4,852,332	1,277,537				96,043	72,065			6,297,978		(3,780,965)	2,517,012	186,200
1410	Cemeteries	1,585,242	24,333				800	1,736			1,612,111		(242,442)	1,369,669	1,874,570
1420	Public Works	6,111,445	2,303,128	407,411	272,160	-	20,580	38,379			9,153,103		(145,126)	9,007,977	1,985,930
1430	Parks and Recreation	3,030,685	380,846					305,319			3,716,850		(196,939)	3,519,912	6,372,140
1440	Sewerage: Network	1,383,414	207,982				16,761	58,743			1,666,900		(3,179,598)	(1,512,698)	8,020,250
1450	Sewerage: Treatment Works	424,115	433,413	326,243				138			1,183,910			1,183,910	1,352,020
1460	Aerodrome		580								580			580	(39,530)
1470	Workshops	1,252,427	81,605					3,228			1,337,259			1,337,259	177,190
1510	Health	2,082,122	106,452	4,270				5,567			2,198,410			2,198,410	(2,811,230)
1530	Cleansing: Sanitation	1,335,729	79,982					9,974			1,425,685		(1,135,696)	289,989	203,710
1540	Cleansing: Refuse	1,361,886	815,176					11,975			2,189,037		(5,576,200)	(3,387,163)	6,566,910
1610	Licences	534,306	228,355					35,915			798,576		(221,605)	576,971	17,600
1620	Licences: Testing Grounds	441,153	38,850					18,561			498,564		(1,309,685)	(811,120)	(634,870)
1630	Traffic	3,703,444	(511,565)		841,242		889,985	130,617			5,053,724		(1,330,834)	3,722,890	2,067,940
1640	Fire Brigade	523,114	74,869					13,073			611,055			611,055	6,372,420
1700	Assessment rate		-								-		(14,406,168)	(14,406,168)	555,850
2100	Housing: Led	218,658	-								218,658		(808)	217,850	5,057,380
2110	Housing: Dev Planning & Cont	374,652	359,522								734,174		(12,767)	721,406	224,230
2120	Housing: Land Reform	314,843									314,843		(280)	293,942	1,399,770
2130	Housing: Admin	194,258									194,258		(20,901)	175,551	6,656,070
2140	Housing: RDP										-		(18,707)	(18,707)	6,181,040
4100	Electricity	3,330,913	27,803,247	1,251,025	16,014	-		73,308	-		32,474,507		(40,487,782)	(8,013,275)	6,181,040
5100	Water: Network	2,190,049	1,806,908	389,379				63,522			4,449,858		(8,791,204)	(4,341,346)	6,181,040
5200	Water: Purification	91,727	428,290	602,874							1,122,891			1,122,891	6,181,040
	GRAND TOTAL	48,831,305	43,552,767	2,983,384	1,129,417	-	1,264,499	1,367,752	4,614,908	(216,756)	103,527,276	(15,851,071)	(81,273,400)	6,384,377	65,835,210

Contributions to Special Funds

Contributions to Capital Outlay

APPENDIX G

STATISTICAL INFORMATION

A GENERAL STATISTICS

i) Population: Approximately 148 000 (including Rural Areas)

ii) Valuation of taxable and non taxable property as at 30 June 2006

	Site R	Improvement R
Residential Property	93,975,065	847,469,110
Business and Industtrial Sites	38,260,100	233,558,200
Government Property	13,561,100	106,587,500
Agricultural	17,916,670	6,405,800
Non Rateable Property (Municipal)	59,759,273	21,379,100
Exempt (Churches)	2,494,300	37,988,000
TOTAL	**225,966,508**	**1,253,387,710**

	30.06.2006	30.06.2005
iii) Assesment Rates: Refer note 13	14,406,168	12,912,836

	30.06.2006	30.06.2005
iv) Number of Employees of Local Authority	409	353

B WATER STATISTICS

	2005/2006
i) Number of Meters	11,766
ii) Number of Users	11,766
iii) Units Bought (Kl)	196,535
iv) Units Sold (Kl)	5,647,911
v) Units Lost In Distribution (Kl)	547
vi) Percentage Lost in Distribution (%)	15.00%
vii) Average cost per Unit Bought (R)	R 0.552
viii) Loss in Distribution (R)	872,929
ix) Revenue of per Unit Sold (R)	7,907.07

C ELECTRICITY STATISTICS

	2005/2006	2004/2005
i) Units (kWh) purchased ('000)	120,000	114,891
ii) Units (kWh) sold ('000)	108,147	105,206
iii) Units (kWh) lost in distribution ('000)	11,853	9,685
iv) Percentage Lost in Distribution (%)	9.87%	9.87%
vii) Average cost per Unit Bought (R)	0.2341	0.2190
viii) Loss in Distribution (R)	3,895,931	R 3,012,035
ix) Revenue per Unit Sold (R)	0.327	0.311